Page 1 of

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

FORM 1

Page:

ASSET CASES

For Period Ending: 12/31/06

INTERNATIONAL HERITAGE INC. 98-02675-5-ATS Judge: ATS

Case Name: Case No:

HOLMES P. HARDEN, TRUSTEE Date Filed (f) or Converted (c): Trustee Name:

Claims Bar Date:

Case 98-02675-5-DMW

11/25/98 (f) 12/30/98 03/30/99 341(a) Meeting Date:

proof	2	ю	4	'n	9	7	80	<u>26</u>
	Petition/	Est Net Value (Value Determined	Property Abandoned	Sale/Funds	Asset Fully Administered (FA)/			<u>75-5-</u>
Asset Description (Scheduled and Unscheduled (u) Property)	Unscheduled	Liens, Exemptions, and Other Costs)	OA=554(a) DA=554(c)	Received by the Estate	Gross Value of Remaining Assets	Lien Amount	Exempt Amount	<u>DMV</u>
1. Accounts Receivable	Unknown	00.0		12,019,61	FA	00'0	00.0	<u>V</u>
2. Funds in Bank Account	Unknown	00.0		26,559.96	FA	00:00	0.00	D
3. Refunds-Income Tax	Unknown	737.49		737.49	FA	00:00	00.00	ОС
4. Payment on Judgment for Embezzlement	Unknown	6,386.68		6,386.68	FA	00:00	0.00	72
5. Refunds-Other	Unknown	7,563.74		7,563.74	FA	00:00	00.00	28
6. Golf logo	Unknown	0.00		200.00	FA	00.00	0.00	F
7. Merchant Bankcard refunds	Unknown	00.0		955.93	FA	00.00	0.00	il∈
8. Auction Proceeds	Unknown	22,635.00		22,635.00	FA	00:0	00.00	ed_
9. Sale of database list	Unknown	15,000.00		15,000.00	FA	00:00	00.00	01
10. Cash Bonds 98CV011169	Unknown	2,500.00		10,000.00	FA	00:00	10 4000	_
11. Post-Petition Interest Deposits (u)	00:00	280,632.39		405,189.00	00.0	00:00	00.0	4/C
12. Postage Refund	Unknown	00:0		7,292.15	FA	00.00	0.00	7
13. Executive Risk Settlement	Unknown	1,787,500.00		1,787,500.00	FA	00.00	0.00	E
14. SEC Settlement	Unknown	00.0		4,315,308.30	FA	0.00	00.0	nt
15. Preference Payments (u)	Unknown	00.0		485,684.27	FA	00.00	0.00	ere
16. Collection (u)	Unknown	0.00		6,000.00	FA	00.00	00.0	ed
17. Erie Insurance Settlement	Unknown	00.00		60,000.00	FA	00.00	0.00	<u>01</u>
18. Kecia Peterson Judgment (u)	00'0	17,332,99		17,332.99	FA	0.00	0.00	/24
				9	Gross Value of Remaining Assets	0.00	00.00	/07
TOTALS (Excluding Unknown Values)	\$ 0.00	\$ 2,140,288.29		\$ 7,186,665.12	\$0.00	0.00	0.00	' 1 (
				T)	(Total Dollar Amount in Column 6)	00.00	0.00	6:3
								3:2
Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:	bove, and matters per	iding, date of hearing or	sale, and other action					23

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

JDJ still working on technology issues re filing objections to claims, 9/7/06 payment of trustee's bond; 10/2/06 worked on interim fee application; 10/3/06 filed interim fee app; responses due by 10/26/06; after codes are assigned all claims will have to be updated in EPI to determine the disbursement of the SEC funds; SEC funds will be disbursed first and then the remainder of funds will be in a regular distribution; 12/19/06 LFORMIEX

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

HOLMES P. HARDEN, TRUSTEE

11/25/98 (f)

12/30/98 03/30/99

RE PROP# 1.--Funds from Brent Wood's special account. Mr. Wood said funds were from credit card processes and a small liquidation of assets on Wicker

application for interim accountant's fees filed; responses due by 1/10/07;

INTERNATIONAL HERITAGE INC.

Case Name: Case No:

Judge: ATS

98-02675-5-ATS

RE PROP# 2---Centura Bank CD Acct. #0219785949 to close

RE PROP# 14---First scheduled payment on settlement

RE PROP# 12---Postage Meter refund

RE PROP# 16---Collection of Duke Realty Rent

RE PROP# 18---Paid off in full on 11/1/04

Current Projected Date of Final Report (TFR): 12/31/08

Initial Projected Date of Final Report (TFR): 12/30/01

HOLMES P. HARDEN, TRUSTEE

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HOLMES P. HARDEN, TRUSTEE

Date: 01/24/07

341(a) Meeting Date:

Claims Bar Date:

Date Filed (f) or Converted (c):

Trustee Name:

d

Page:

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

Page:

INTERNATIONAL HERITAGE INC.

Case Name:

98-02675-5-ATS

Case No:

1611****** For Period Ending: 12/31/06 Taxpayer ID No:

Trustee Name: Bank Name:

******6518 Money Market - Interest Bearing HOLMES P. HARDEN, TRUSTEE BANK OF AMERICA Account Number / CD #:

\$ 6,000,000.00 Separate Bond (if applicable): Blanket Bond (per case limit):

<u> </u>		/I V/V		ונון	OC.		28		·IIO	\mathbf{q}
<i>L</i>	Account / CD Balance (\$)	61,298.01	61,350.09	61,324.59	61,376.68	61,335.73	61,386.16	61,438.30	61,488.80	61,541.01
9	Disbursements (\$)			25.50		40.95				
5	Deposits (\$)		52.08		52.09		50.43	52.14	50.50	52.21
	Uniform Tran. Code		1270-000	000-6666	1270-000	000-6666	1270-000	1270-000	1270-000	1270-000
4	Description Of Transaction	BALANCE FORWARD	Interest Rate 1.000	Bank Funds Transfer	Interest Rate 1.000	Bank Funds Transfer	Interest Rate 1.000	INTEREST REC'D FROM BANK	Interest Rate 1.000	INTEREST REC'D FROM BANK
3	Paid To / Received From	100	BANK OF AMERICA	Transfer to Acct #******6835	BANK OF AMERICA	Transfer to Acct #******6835	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA
2	Check or Reference		i			***************************************	Ĭ	<u> </u>	II	11
	Transaction Date		07/31/06	90/16/06	08/31/06	90/11/60	90/52/60	10/31/06	11/30/06	12/29/06

66.45	66.45	0.00	0.00	0.00
309.45	0.00	309.45		309.45
DLUMN TOTALS	Less: Bank Transfers/CD's		Less: Payments to Debtors	
LUM	Les	btotal	Es	

COLUMN TOTALS

Subtotal

Less: Payments to

Net

Ver: 11.80

66.45

309.45

Page Subtotals

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Page: 2	TEE	Interest		7	Account / CD Balance (\$)	0.00	0.00		14	Ver: 11.80	
	HOLMES P. HARDEN, TRUSTEE BANK OF AMERICA	******6521 Checking - Non Interest	6,000,000,00	9	Disbursements (\$)		0.00	0.00	0.00	0.00	٠
			↔	. '0	Deposits (\$)		0.00	0.00	0.00	0.00	
ORD	Trustee Name: Bank Name:	Account Number / CD #;	Blanket Bond (per case limit): Separate Bond (if applicable):		Uniform Tran. Code		CD's	otors		Page Subtotals	
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD	Trus	Aco	Blar Sept	4	Description Of Transaction	BALANCE FORWARD	COLUMN TOTALS Less: Bank Transfers/CD's	Subtotal Less: Payments to Debtors	¥	Page	
	98-02675-5-ATS INTERNATIONAL HERITAGE INC.	[01]******	1706	3	k or ence Paid To / Received From						
	98-02 INTE			2	Check or Reference						
	Case No: Case Name:	Toynoger ID Mo-	For Period Ending:		Transaction Date					LFORM24	

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FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name:

INTERNATIONAL HERITAGE INC.

Case Name: Case No:

******1191

Taxpayer ID No:

For Period Ending: 12/31/06

98-02675-5-ATS

******6534 Money Market - Interest Bearing HOLMES P. HARDEN, TRUSTEE BANK OF AMERICA

Bank Name:

Account Number / CD #:

Blanket Bond (per case limit):

\$ 6,000,000.00 Separate Bond (if applicable):

ا-ك	אונו-ב	IWW		D	C,	(2	8		led
7	Account / CD Balance (\$)	21,061.37	21,079.26	21,097.16	21,114.49	21,132.43	21,149.80	21,167.75	21,167.75 👨
9	Disbursements (\$)								0.00
\$	Deposits (\$)		17.89	17.90	17.33	17.94	17.37	17.95	106.38
	Uniform Tran. Code		1270-000	1270-000	1270-000	1270-000	1270-000	1270-000	
4	Description Of Transaction	BALANCE FORWARD	Interest Rate 1.000	Interest Rate 1.000	Interest Rate 1.000	INTEREST REC'D FROM BANK	Interest Rate 1.000	INTEREST REC'D FROM BANK	COLUMN TOTALS
3	Paid To / Received From		BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	
2	Check or Reference							=	
-	Transaction Date		07/31/06	08/31/06	90/52/60	10/31/06	11/30/06	12/29/06	

0001	0000 s	106.38
TOTALS	Less: Bank Transfers/CD's	
COLUMN TOTALS	Less:	Subtotal

Less: Payments to Debtors Net

106.38

0.00

106.38

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Page Subtotals

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HOLMES P. HARDEN, TRUSTEE

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

Case Name:

Case No:

******1191 Taxpayer ID No:

For Period Ending: 12/31/06

Trustee Name:

Account Number / CD #: Bank Name:

Case 98-02675-5-DMW

\$ 6,000,000.00

Separate Bond (if applicable): Blanket Bond (per case limit):

******6819 Money Market - Interest Bearing BANK OF AMERICA

966,885.7 967,471.48 967,622.18 972,801.96 972,671.46 972,645.28 973,471.40 966,937.07 966,911.57 966,826.39 967,581.39 967,530.65 959,847.19 959,822.00 960,586.79 960,520.85 960,461.67 961,277.44 972,042.90 972,712.41 973,412.07 968,293.25 960,610.91 971,976.41 959,888.01 Account / CD Balance (\$) 40.95 26.18 25.50 25.86 40.79 50.74 59.17 40.82 25.19 24.12 65.94 59.18 89.55 59.33 6,475.00 59.32 66.49 8,405.24 Disbursements (\$) 9 826.12 795.79 825.55 821.77 815.77 788.91 Deposits (\$) Uniform Tran. Code 000-6666 000-6666 000-6666 000-6666 000-6666 000-6666 1270-000 000-6666 000-6666 000-6666 1270-000 000-6666 000-6666 000-6666 1270-000 2990-000 000-6666 000-6666 1270-000 000-6666 1270-000 000-6666 1270-000 000-6666 Description Of Transaction INTEREST REC'D FROM BANK INTEREST REC'D FROM BANK BALANCE FORWARD Bank Funds Transfer Interest Rate 1.000 Interest Rate 1.000 Interest Rate 1.000 Interest Rate 1.000 Telephone Service Paid To / Received From Iransfer to Acct #*****6835 Transfer to Acct #******6835 Transfer to Acct #*****6835 Fransfer to Acct #*****6835 Transfer to Acct #******6835 Transfer to Acct #*****6835 Transfer to Acet #*****6835 Transfer to Acct #*****6835 Fransfer to Acct #*****6835 Fransfer to Acct #******6835 ŝ BANK OF AMERICA AT&T Reference Check or 001088 ---Ξ Ξ Ξ Ϊ 10/24/06 10/31/06 11/11/06 10/11/06 10/18/06 90/18/06 09/21/06 09/27/06 09/23/06 12/13/06 12/29/06 08/22/06 08/31/06 90/10/60 90/10/60 11/01/06 1/06/06 Transaction 02/20/06 90/18//0 90/60/80 90/11/80 11/30/06 12/05/06 12/12/06 Date

Filed 01/24/07

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Page Subtotals

4,873,91

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15,639.37

Doc 728 Filed 01/24/07 14 Entered 01/24/07 16:33:23 Page 7 of Ver: 11.80 Account / CD Balance (\$) ******6819 Money Market - Interest Bearing 0.00 24.12 24.12 0.00 15,639.37 15,615.25 Disbursements (\$) BANK OF AMERICA 9 \$ 6,000,000.00 0.00 4,873.91 4,873.91 4,873.91 Deposits (\$) Separate Bond (if applicable): Blanket Bond (per case limit): Account Number / CD #: Uniform Tran. Code Page Subtotals Bank Name: Less: Bank Transfers/CD's Less: Payments to Debtors COLUMN TOTALS Description Of Transaction Subtotal Net Net 4

9

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HOLMES P. HARDEN, TRUSTEE

Trustee Name:

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

98-02675-5-ATS INTERNATIONAL HERITAGE INC.

******1191

Taxpayer ID No:

Case Name:

Case No:

For Period Ending: 12/31/06

Paid To / Received From

Check or Reference

Transaction

Date

Page:

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

98-02675-5-ATS INTERNATIONAL HERITAGE INC. Case Name: Case No:

Trustee Name: Bank Name:

******6835 Checking - Non Interest HOLMES P. HARDEN, TRUSTEE BANK OF AMERICA

Case No: Case Name:	98-020/3-5-ALS	98-02075-5-A13 INTERNATIONAL HERITAGE INC.	: A Bi	Bank Name: Account Number / CD #:		HOLMES F. HANDEN, INCOLEE BANK OF AMERICA *******6835 Checking - Non Interest	
Taxpayer ID No:	******1191	16:				0	
For Period Ending:			SS SS	Blanket Bond (per case limit): Separate Bond (if applicable):	€9	6,000,000,00	98-026
1	2	3	4		Š	9	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				00.0
01/20/06		Transfer from Acct #*****6819	Bank Funds Transfer	000-6666	66.49		
01/20/06	001145	Beil South	Telephone Service	2990-000		40.99	25.50
20/00/20	001146	1.85.T.A	713-610-2101 Tolombono Contino	2000-000		25.50	UUU
01120100	041100	Aicel	056-390-8195	200			3
90/60/80		Transfer from Acet #*****6819	Bank Funds Transfer	000-6666	89.55		89.55
90/60/80	001147	BELLSOUTH	Telephone Service	2990-000		59.32	30.23
90/60/80	001148	AT&T	Telephone Service	2990-000		30.23	00.0
08/16/06		Transfer from Acet #******6518	Bank Funds Transfer	000-6666	25.50		
90/91/80	001149	AT&T	Telephone Service	2990-000		25.50	124 180 0
08/11/06		Transfer from Acct #*****6819	Bank Funds Transfer	000-6666	40.95		
08/11/06	001150	BellSouth	Telephone Service	2990-000		40.95	
08/22/06		Transfer from Acct #******6819	Bank Funds Transfer	000-6666	26.18		26.18
08/22/06	001151	AT&T	Telephone Service	2990-000		26.18	
90/20/60		Transfer from Acct #******6819	Bank Funds Transfer	000-6666	59.33		59.33
90/20/60		Transfer from Acct #******6819	Bank Funds Transfer	000-6666	6,475.00		6,534.33
90/L0/60	001152	INTERNATIONAL SURETIES, LTD.	Trustee Bond	2300-000		6,475.00	59.33
		203 CARONDELET STREET, STE. 500 NEW ORLEANS. LA 70130	BOND #016028231				1241
90/20/60	001153	BELLSOUTH	919790-01280100364	2990-000		59.33	0.00
06/18/06		Transfer from Acet #******6819	Bank Funds Transfer	000-6666	25.50		25.50
90/81/60	001154	AT&T	Telephone Service	2990-000		25.50	0.00
90/11/60		Transfer from Acct #*****6518	Bank Funds Transfer	000-6666	40.95		40.95
90/61/60	001155	BELLSOUTH	Telephone Service	2990-000		40.95	00:0
09/17/00		Transfer from Acct #*****6819	Bank Funds Transfer	000-6666	25.86		25.86
09/21/06	951100	AT&T	Telephone Service	2990-000		25.86	
09/27/06		Transfer from Acct #******6819	Bank Funds Transfer	000-6666	59.32		59.32
90/22/60	001157	BELLSOUTH	Telephone Service	2990-000		59.32	<u> </u>
10/11/06		Transfer from Acct #*****6819	Bank Funds Transfer	000-6666	40.79		40.79

6,934.63

Ver: 11.80

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

98-02675-S-ATS

INTERNATIONAL HERITAGE INC.

Case No:

1611****** Taxpayer ID No: Case Name:

For Period Ending: 12/31/06

HOLMES P. HARDEN, TRUSTEE BANK OF AMERICA Trustee Name: Bank Name:

Account Number / CD #:

Blanket Bond (per case limit):

******6835 Checking - Non Interest

\$ 6,000,000.00 Separate Bond (if applicable):

		-																					بسنسا
7	Account / CD	Balance (\$)	0.00	50.74	25.55	00.0	59.17	00'0	8,405.24	0.00			10 00	0.00	40.82	0.00	25.19	0.00	65.94	25.13	00.00	59.18	0.00
9		Disbursements (\$)	40.79		25.19	25.55		59.17		8,405.24						40.82		25.19		40.81	25.13		59.18
5		Deposits (\$)		50.74			59.17		8,405.24						40.82		25.19		65.94			59.18	
	Uniform	Tran. Code	2990-000	000-6666	2990-000	2990-000	000-6666	2990-000	000-6666				3110-000	3120-000	000-6666	2990-000	000-6666	2990-000	000-6666	2990-000	2990-000	000-6666	2990-000
4		Description Of Transaction	Telephone Service	Bank Funds Transfer	Telephone Service	Telephone Service	Bank Funds Transfer	Telephone Service	Bank Funds Transfer	ATTORNEY FEES (FIRM)	BANK7A-HFN	INTERIM FEES FROM 4/1/06 THROUGH 9/30/06	Fees 8,258.00	Expenses 147.24	Bank Funds Transfer	Telephone Service	Bank Funds Transfer	Telephone Service	Bank Funds Transfer	Telephone Service	Telephone Service	Bank Funds Transfer	Telephone Service
ĸ		Paid To / Received From	BellSouth	Transfer from Acct #******6819	AT&T	AT&T	Transfer from Acet #******6819	BELLSOUTH	Transfer from Acct #*****6819	MAUPIN TAYLOR, PA					Transfer from Acct #*****6819	BellSouth	Transfer from Acet #******6819	AT&T	Transfer from Acct #*****6819	Bellsouth	AT&T	Transfer from Acct #*****6819	BELLSOUTH
2	Check or	Reference	001158		001159	001160	watership	001161		001162	***************************************					001163		001164		001165	001166		001167
1	Transaction	Date	10/11/06	10/18/06	10/18/06	10/18/06	10/24/06	10/24/06	11/01/06	11/01/06					11/06/06	11/06/06	11/17/06	11/17/06	12/12/06	12/12/06	12/12/06	12/13/06	12/13/06

8,706.28

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8,747.07

Page Subtotals

LFORM24

Case 98-02675-5-DMW Doc 728 Filed 01/24/07 14 Entered 01/24/07 16:33:23 Page 10 of Ver: 11.80 Account / CD Balance (\$) ******6835 Checking - Non Interest 0.00 0.00 15,681.70 0.00 15,681.70 15,681.70 Disbursements (\$) BANK OF AMERICA 9 \$ 6,000,000.00 0.00 0.00 0.00 15,681.70 15,681.70 Deposits (\$) Blanket Bond (per case limit): Separate Bond (if applicable): Account Number / CD #: Uniform Tran, Code Page Subtotals Bank Name: Less: Payments to Debtors Less: Bank Transfers/CD's COLUMN TOTALS Description Of Transaction Subtotal Šet Paid To / Received From

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Page:

HOLMES P. HARDEN, TRUSTEE

Trustee Name:

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

INTERNATIONAL HERITAGE INC.

Case Name:

Case No:

1611******

Taxpayer ID No:

For Period Ending: 12/31/06

Reference

Check or

Transaction

Date

98-02675-5-ATS

0.00

0.00 0.00

22,050.11

Net

0.00

0.00 22,050.11

Less: Bank Transfers/CD's

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

98-02675-5-ATS INTERNATIONAL HERITAGE INC.

1611******

Taxpayer ID No:

Case Name: Case No:

For Period Ending: 12/31/06

Trustee Name: Bank Name:

****** Bearing Market - Interest Bearing BANK OF AMERICA

HOLMES P. HARDEN, TRUSTEE

Blanket Bond (per case limit):

Account Number / CD #:

\$ 6,000,000.00 Separate Bond (if applicable):

5-5	-DM	W		Do	C	72	8	Εį	led (
7	Account / CD Balance (\$)	4,364,889.75	4,368,596.92	4,372,307.24	4,375,900.91	4,379,617.44	4,383,217.13	4,386,939.86	4,386,939.86 O
9	Disbursements (\$)								0.00
\$	Deposits (\$)		3,707.17	3,710.32	3,593.67	3,716.53	3,599.69	3,722.73	22,050.11
	Uniform Tran. Code		1270-000	1270-000	1270-000	1270-000	1270-000	1270-000	
4	Description Of Transaction	BALANCE FORWARD	Interest Rate 1.000	Interest Rate 1.000	Interest Rate 1.000	INTEREST REC'D FROM BANK	Interest Rate 1.000	INTEREST REC'D FROM BANK	COLUMN TOTALS
દ	Paid To / Received From		BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	
7	Check or Reference		=	=	I.	=	=	11	
	Transaction Date		07/31/06	90/16/80	09/53/06	10/31/06	11/30/06	12/29/06	

Less: Payments to Debtors Subtotal

Page Subtotals

22,050.11

Ver: 11.80

0.00

0.00 0.00 0.00

2,574.69

0.00

2,574.69

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: Bank Name:

INTERNATIONAL HERITAGE INC.

Case Name: Case No:

1611******

Taxpayer ID No:

For Period Ending: 12/31/06

98-02675-5-ATS

HOLMES P. HARDEN, TRUSTEE

*****7313 Money Market - Interest Bearing BANK OF AMERICA Account Number / CD #:

\$ 6,000,000.00 Separate Bond (if applicable): Blanket Bond (per case limit):

3 =5	-L)IV	W		L)C	C.	12	X	-	ea
7	Account / CD Balance (\$)	509,669.09	510,101.96	510,535.20	510,954.81	511,388.78	511,809.10	512,243.78	512,243.78
6	Disbursements (\$)	THE							0.00
5	Deposits (\$)		432.87	433.24	419.61	433.97	420.32	434.68	2,574.69
	Uniform Tran. Code		1270-000	1270-000	1270-000	1270-000	1270-000	1270-000	
4	Description Of Transaction	BALANCE FORWARD	Interest Rate 1.000	Interest Rate 1.000	Interest Rate 1.000	INTEREST REC'D FROM BANK	Interest Rate 1,000	INTEREST REC'D FROM BANK	COLUMN TOTALS
3	Paid To / Received From		BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	
2	Check or Reference			II	Ξ	11	Ξ	7-m4 7-m4	
word	Transaction Date		07/31/06	08/31/06	90/57/60	10/31/06	11/30/06	12/29/06	

Less: Bank Transfers/CD's COLUMN TOTALS Subtotal

Less: Payments to Debtors

Net

2,574.69

0.00

Ver: 11.80

Page Subtotals

FORM 2

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HOLMES P. HARDEN, TRUSTEE

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: Bank Name:

INTERNATIONAL HERITAGE INC.

Case Name: Case No:

******1191

Taxpayer ID No:

For Period Ending: 12/31/06

Check or Reference

Transaction Date Π 11

09/23/06 10/31/06 11/30/06

12/29/06

08/31/06

07/31/06

98-02675-5-ATS

5-ATS TIONAL HERITAGE INC. 191	Tru: Ban Acc	Trustee Name: Bank Name: Account Number / CD #:		HOLMES P. HARDEN, TRUSTEE BANK OF AMERICA ******7410 Money Market - Interest Bearing	EE Interest Bearing	Case 9
	Blaa	Blanket Bond (per case limit): Separate Bond (if applicable):	€4	6,000,000.00		98-0267
3	4		Š	9	7	75-5
Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)	-DM
BANK OF AMERICA	BALANCE FORWARD Interest Rate 1.000	1270-000	4.66		5,487.29	ŀ
BANK OF AMERICA	Interest Rate 1.000	1270-000	4.66		5,496.61	Do
BANK OF AMERICA	Interest Rate 1.000	1270-000	4.52		5,501.13	
BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	4.67		5,505.80	
BANK OF AMERICA	Interest Rate 1.000	1270-000	4.53		5,510.33	8
BANK OF AMERICA	INTEREST REC'D FROM BANK	000-0/21	4.03		10.016,6	≡ile
	COLUMN TOTALS Lace: Bank Transfers/CiVe	o/(L)/s	27.72	0.00	5,515.01	ed 0:
	Subtone Tool Dominante to Delitore	ahtore	27.72	0.00	14	
	Net Net		77 77	0.00		
			71.17		TIN 1000 P	
	TOTAL - ALL ACCOUNTS	NTS	NET DEPOSITS	NEI DISBURSEMENTS	BALANCE	En
	Money Market - Interest Bearing - ******6518	*****6518	309.45	0.00	61,541.01	
	Checking - Non Interest - ******6521	*****6521	0.00	0.00	0.00	
	Money Market - Interest Bearing - ******6534	*****6534	106.38	0.00	21,167.75	_
	Money Market - Interest Bearing - ******6819	6189****	4,873.91	24.12	961,277.44	
	Checking - Non Interest - ******6835	*****6835	0.00	15,681.70	0.00	
	Money Market - Interest Bearing - ******6848	*****6848	22,050.11	0.00	4,386,939.86	_
	Money Market - Interest Bearing - ******7313	*****7313	2,574.69	0.00	512,243.78	
	Money Market - Interest Bearing - *******7410	*****7410	27.72	0.00	5,515.01	
			29,942.26	15,705.82	5,948,684.85	3:23
			(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand	Page
						13 o
						f

Ver. 11.80

0.00

27.72

Page Subtotals

Doc 728 Filed 01/24/07 14 Case 98-02675-5-DMW Entered 01/24/07 16:33:23 Page 14 of Ver: 11.80 Account / CD Balance (\$) ******7410 Money Market - Interest Bearing HOLMES P. HARDEN, TRUSTEE 0.00 Disbursements (\$) BANK OF AMERICA 9 \$ 6,000,000.00 0.00 Deposits (\$) S Separate Bond (if applicable): Blanket Bond (per case limit): Account Number / CD #; Uniform Tran. Code Trustee Name: Page Subtotals ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD Bank Name: Description Of Transaction Date: 01/24/07 HOLMES P. HARDEN, TRUSTEE Paid To / Received From HOLMES P. HARDEN, TRUSTEE INTERNATIONAL HERITAGE INC. 98-02675-5-ATS ******1191 /S For Period Ending: 12/31/06 Reference Check or Trustee's Signature: Taxpayer ID No: Transaction Case Name: Date Case No: LFORM24

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